

**ECOLE ST. GERMAIN PARENT ADVISORY COUNCIL  
JANUARY FINANCIAL STATEMENT**

**ACCOUNT BALANCE AT JANUARY 1, 2019**

**\$ 15,203.14**

<b>CREDITS</b>		Interest	\$0.73
		<b>TOTAL CREDITS</b>	<b>\$0.73</b>
<b>DEBITS</b>			
#496		ESG - Sept - Dec 2018 patrols	\$207.50
		ESG - toboggans	\$485.73
		ESG - knitting club	\$97.27
		ESG - Festival du Voyageur	\$1,715.70
#497		Susanne Dandenault - cash box	\$25.98
#498		ESG - toboggans	\$118.65
		ESG - Atlas	\$500.00
		ESG - Lion Dance (Lunar New Year)	\$150.00
		<b>TOTAL DEBITS</b>	<b>\$3,300.83</b>

**ACCOUNT BALANCE AT JANUARY 31, 2019**

**\$11,903.04**

**LESS FUTURE COMMITMENTS / MOTIONS**

Student Leadership (patrols, mini u, etc)	-\$356.25	
Babysitting for PAC meetings	-\$102.50	
Staff Appreciation Week	-\$400.00	
PAC costs	-\$149.78	
ESG Scholarship (Convocation 2019)	-\$500.00	
Recess equipment	-\$395.62	
<b>TOTAL FUTURE COMMITMENTS</b>	<b>-\$1,904.15</b>	

**TOTAL FUNDS AVAILABLE**

**\$9,998.89**

**MOTIONS / NOTES**

- Motion - up to \$500 for recess equipment
- Motion - up to \$300 for Knitting Club supplies (motion fulfilled)
- Motion - up to \$500 for toboggans (motion fulfilled)
- Motion - up to \$500 for atlas (motion fulfilled)
- Motion - up to \$300 for Lion Dancers for Lunar New Year (motion fulfilled)